


**EXHIBIT 21**


## Pentwater Capital Management LP - Assets, Funds, Holdings

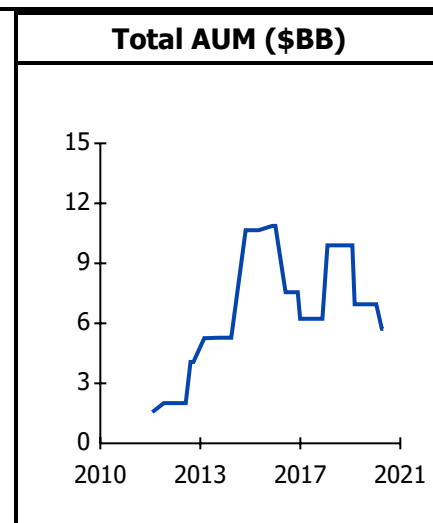
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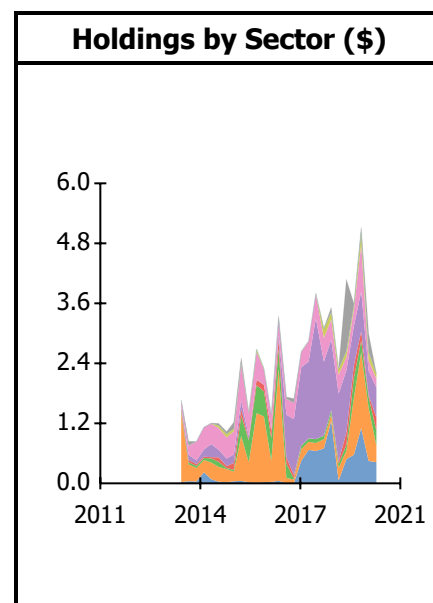
| List of Funds                        |
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| <a href="#">Boston Hedge Funds</a>   |
| <a href="#">Cornell Alumni Firms</a> |
| <a href="#">CalPERS Portfolio</a>    |
| <a href="#">NYSCRF Portfolio</a>     |
| <a href="#">MD SRPS Portfolio</a>    |

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| Pentwater Capital Management LP  |  |
|---|--|
| <b>CRD #</b>  | 156873   |
| <b>SEC #</b>  | 801-72861  |
| <b>CIK #</b>  | 0001425851   |
| <b>AUM</b>  | \$5.7 BB (100% Disc, 29% US, 2020-04-18)                                 |
| <b>Employees</b>  | 38 (47% Investors, 0% Brokers)   |
| <b>Phone</b>  | 239-384-9750   |
| <b>Address</b>  | 1001 10th Avenue South<br>Naples, FL 34102                               |
| <b>Source</b>   | <a href="#">[IAPD]</a> <a href="#">[EDGAR]</a> <a href="#">[Website]</a> |



| Sector                   | Issuer               | Cap (\$MM) | Value (\$MM) |
|--------------------------|----------------------|------------|--------------|
|                          | <a href="#">ZAYO</a> | 0.0        | 302.5        |
|                          | <a href="#">AMTD</a> | 0.0        | 252.9        |
|                          | <a href="#">CY</a>   | 0.0        | 219.0        |
|                          | <a href="#">TIF</a>  | 0.0        | 192.8        |
|                          | <a href="#">MLNX</a> | 0.0        | 153.3        |
|                          | <a href="#">TRQ</a>  | 0.0        | 135.2        |
|                          | <a href="#">ESPR</a> | 0.0        | 134.4        |
|                          | <a href="#">BA</a>   | 0.2        | 84.1         |
|                          | <a href="#">MDCO</a> | 0.0        | 66.3         |
|                          | <a href="#">NXPI</a> | 0.0        | 65.0         |
| <a href="#">View All</a> |                      |            |              |



| Type | Private Fund                                   | Date         | Sold (\$MM) | AUM (\$MM) |
|------|--|--------------|-------------|------------|
| HF   | Pentwater Credit Master Fund Ltd               | [2020-01-13] | 0.0         | 64.4       |
| HF   | Pentwater Metric Merger Arbitrage Fund LP      | [2020-01-13] | 0.0         | 206.9      |
| HF   | Pentwater Unconstrained Master Fund Ltd        | [2019-10-11] | 0.0         | 11.8       |
| HF   | Pentwater Thanksgiving Fund LP                 | [2017-02-27] | 97.9        | 25.0       |
| HF   | Pentwater Credit Opportunities Master Fund Ltd | [2013-09-26] | 4.5         | 1.4        |
| HF   | Pentwater Event Driven Cayman Fund Limited     | 2013-09-26   |             | 254.3      |
| HF   | Oceana Master Fund Ltd                         | [2013-01-18] | 146.0       | 793.9      |
| HF   | Pentwater Equity Opportunities Master Fund Ltd | [2013-01-18] | 268.5       | 558.8      |
| HF   | Pentwater Merger Arbitrage Master Fund Ltd     | [2013-01-18] | 756.6       | 1,111.5    |
| HF   | PWCM Master Fund Ltd                           | [2013-01-18] | 960.8       | 2,226.8    |

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| Fund Directors                           | # Filings | # Firms | 2011 - 2020 |
|--|-----------|---------|-------------|
| Geoff Ruddick                            | 209       |         |             |
| Christopher Bowring                      | 167       |         |             |
| Neal Nenadovic                           | 16        |         |             |
| David Zirin                              | 16        |         |             |
| Matthew Halbower                         | 16        |         |             |
| Pentwater Capital Management LP          | 6         |         |             |
| Pentwater Metric Merger Arbitrage GP LLC | 1         |         |             |

| Comparable Firms                            | State | AUM (\$BB) |
|---|-------|------------|
| Suvretta Capital Management LLC             | +     | NY 5.8     |
| Woodline Partners LP                        | +     | CA 5.7     |
| Aristeia Capital LLC                        | +     | CT 5.7     |
| Leadenhall Capital Partners LLP             | +     | 5.6        |
| Diameter Capital Partners LP                | +     | NY 5.6     |
| Graticule Asia Macro Advisors LLC           | +     | 5.6        |
| City of London Investment Management Co Ltd | +     | 5.5        |
| TPG PEP Advisors LLC                        | +     | TX 5.5     |
| Parvus Asset Management Europe Limited      | +     | 5.5        |
| Palestra Capital Management LLC             | +     | NY 5.5     |